

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash	21,350.03 Cr	0.0364	778.16 Cr	21,350.03 Cr	0.0364	778.16 Cr
DKK Cash	207,285,433.25 Cr	0.1340	27,767,502.75 Cr	91,200,286.00 Cr	0.1340	12,216,990.58 Cr
EUR Cash	331,313,220.63 Dr	1.0000	331,313,220.63 Dr	331,313,220.63 Dr	1.0000	331,313,220.63 Dr
EUR Var Margin	566,615,698.69 Cr	1.0000	566,615,698.69 Cr	566,615,698.69 Cr	1.0000	566,615,698.69 Cr
GBP Cash	28,042.24 Dr	1.1952	33,514.89 Dr	28,042.24 Dr	1.1952	33,514.89 Dr
USD Cash	45,028,100.96 Cr	0.7250	32,643,251.47 Cr	45,028,100.96 Cr	0.7250	32,643,251.47 Cr
			295,680,495.55 Cr			280,129,983.38 Cr

Trade Date Positions (Equity) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SPTT CP	Telefonica 02	C	2,135,000.00 Sh	322.0000	303.0000	687,470,000.00 Cr	646,905,000.00 Dr	40,565,000.00 Cr	CZK
					Totals:	687,470,000.00 Cr	646,905,000.00 Dr	40,565,000.00 Cr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	43.2000	82,885,608.32 Dr	67,383,360.00 Cr	15,502,248.32 Dr	EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	14.7900	6,922,970.10 Dr	6,293,145.00 Cr	629,825.10 Dr	EUR
ATL IM	ATLANTIA SPA	C	10,000,000.00 Sh	12.9350	18.2500	129,350,000.00 Cr	182,500,000.00 Dr	53,150,000.00 Dr	EUR
CNHI IM	CNH INDUSTRIAL NV	C	24,000,000.00 Sh	0.0000	7.8950	0.00 Cr	189,480,000.00 Dr	189,480,000.00 Dr	EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	24.5300	100,407,144.00 Dr	96,314,592.00 Cr	4,092,552.00 Dr	EUR
ENEL IM	ENEL SPA	C	110,000,000.00 Sh	2.7300	4.0300	300,300,000.00 Cr	443,300,000.00 Dr	143,000,000.00 Dr	EUR
ENI IM	ENI SPA	C	18,750,000.00 Sh	17.2743	18.0000	323,893,750.00 Cr	337,500,000.00 Dr	13,606,250.00 Dr	EUR
EVN AV	EVN AG	C	5,000,000.00 Lg	12.6327	10.1300	63,163,524.00 Dr	50,650,000.00 Cr	12,513,524.00 Dr	EUR
ISP IM	INTESA SANPAOLO	C	250,000,000.00 Sh	1.2372	2.3040	309,300,000.00 Cr	576,000,000.00 Dr	266,700,000.00 Dr	EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	32.1450	133,321,141.68 Dr	110,726,667.00 Cr	22,594,474.68 Dr	EUR
POST AV	Oesterreichische Post AG	C	849,000.00 Lg	33.5472	34.8750	21,772,157.58 Dr	22,633,875.00 Cr	861,717.42 Cr	EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	18.0300	64,190,000.00 Cr	72,120,000.00 Dr	7,930,000.00 Dr	EUR
RBI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	22.8200	43,419,561.50 Dr	44,727,200.00 Cr	1,307,638.50 Cr	EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	12.4300	29,840,000.00 Cr	49,720,000.00 Dr	19,880,000.00 Dr	EUR
SRG IM	SNAM SPA	C	60,000,000.00 Sh	3.5975	4.0900	215,850,000.00 Cr	248,400,000.00 Dr	32,550,000.00 Dr	EUR
TIT IM	TELECOM ITALIA SPA	C	175,000,000.00 Sh	0.5559	0.8140	97,287,500.00 Cr	142,450,000.00 Dr	45,162,500.00 Dr	EUR
TRN IM	TERNA SPA	C	35,000,000.00 Sh	3.1157	3.8320	109,050,000.00 Cr	134,120,000.00 Dr	25,070,000.00 Dr	EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	34.2700	52,013,539.20 Dr	43,865,600.00 Cr	8,147,939.20 Dr	EUR
VOE AV	Voestalpine AG	C	283,000.00 Lg	27.2559	32.5100	7,713,419.70 Dr	9,200,330.00 Cr	1,486,910.30 Cr	EUR
					Totals:	1,067,442,183.92 Cr	1,920,795,231.00 Dr	853,353,047.08 Dr	

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Currency : EUR

Trade Date Positions (OTC-OPTIONS) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	21,350.00 Lg	309.0900	302.9900	659,907,150.00 Dr	646,883,650.00 Cr	13,023,500.00 Dr CZK
Totals:						659,907,150.00 Dr	646,883,650.00 Cr	13,023,500.00 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	15,598.00 Sh	43.2000		67,383,360.00 Cr	0.00 Cr	0.00 Cr EUR
EVN AV	EVN AG	C	50,000.00 Sh	12.4700	10.1200	62,350,000.00 Cr	50,600,000.00 Dr	11,750,000.00 Cr EUR
Totals:						129,733,360.00 Cr	50,600,000.00 Dr	11,750,000.00 Cr

Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
AUT19SEP2014	AUT19SEP2014BCLEAR	10,000.00 Lg	13.3790	17.8605	133,790,000.00 Dr	178,605,000.00 Cr	44,815,000.00 Cr EUR
BIY19SEP2014	BIY19SEP 2014 BCLEAR	250,000.00 Lg	1.4304	2.2583	357,600,000.00 Dr	564,575,000.00 Cr	206,975,000.00 Cr EUR
CYD19SEP2014	CYD19SEP 2014 BCLEAR	4,000.00 Lg	8.2955	12.3434	33,182,000.00 Dr	49,373,600.00 Cr	16,191,600.00 Cr EUR
EBF17APR2014	EBF17APR2014EUREX	39,264.00 Sh	25.3937	24.5302	99,705,823.68 Cr	96,315,377.28 Dr	3,390,446.40 Cr EUR
ENL19SEP2014	ENL19SEP2014BCLEAR	110,000.00 Lg	2.3970	3.9067	263,670,000.00 Dr	429,737,000.00 Cr	166,067,000.00 Cr EUR
ENY15AUG2014	ENY15AUG 2014 BCLEAR	18,750.00 Lg	16.7019	17.0732	313,160,000.00 Dr	320,122,500.00 Cr	6,962,500.00 Cr EUR
FAL19SEP2014	FAL19SEP 2014 BCLEAR	24,000.00 Lg	9.0813	7.6876	217,900,000.00 Dr	184,502,400.00 Cr	33,447,600.00 Cr EUR
KXY17APR2014	KXY17APR2014BCLEAR	6,490.00 Sh	35.9284	34.8801	23,317,531.60 Cr	22,637,184.90 Dr	680,346.70 Cr EUR
MZF19SEP2014	MZF19SEP 2014 BCLEAR	4,000.00 Lg	16.7355	17.6435	66,942,000.00 Dr	70,574,000.00 Cr	3,632,000.00 Cr EUR
OMVF17APR2014	OMVF17APR2014EUREX	34,446.00 Sh	35.8676	32.1452	123,549,534.96 Cr	110,727,455.92 Dr	12,822,179.04 Cr EUR
RAWG17APR2014	RAWG17APR2014EUREX	19,600.00 Sh	27.3864	22.8234	53,677,344.00 Cr	44,733,864.00 Dr	8,943,480.00 Cr EUR
SGR19SEP2014	SGR19SEP2014BCLEAR	60,000.00 Lg	3.2900	3.9468	197,400,000.00 Dr	236,808,000.00 Cr	39,408,000.00 Cr EUR
TI19SEP2014	TI19SEP2014BCLEAR	175,000.00 Lg	0.4699	0.8264	82,237,500.00 Dr	144,620,000.00 Cr	62,382,500.00 Cr EUR
TRN19SEP2014	TRN19SEP2014BCLEAR	35,000.00 Lg	3.0564	3.7084	106,975,000.00 Dr	129,794,000.00 Cr	22,819,000.00 Cr EUR
VASG17APR2014	VASG17APR2014EUREX	2,830.00 Sh	35.0666	32.5150	9,923,847.80 Cr	9,201,745.00 Dr	722,102.80 Cr EUR
WSTG17APR2014	WSTG17APR2014EUREX	12,800.00 Sh	36.7288	34.2746	47,012,864.00 Cr	43,871,488.00 Dr	3,141,376.00 Cr EUR
XZY17APR2014	XZY17APR2014BCLEAR	4,255.00 Sh	16.8527	14.2422	7,170,823.85 Cr	6,060,056.10 Dr	1,110,767.75 Cr EUR
					1,408,543,730.11 Dr	1,975,164,428.80 Cr	566,615,698.69 Cr EUR

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds Cur
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.3000	360,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.3000	360,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr DKK

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Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00	Cr
03/18/14	03/24/14	Normal	SEL	1,500,000.00	DANSKE DC	144.7000	217,050,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,000,000.00	DANSKE DC	144.2130	288,426,000.00	Cr
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.2130	360,532,500.00	Cr
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.2130	360,532,500.00	Cr
03/18/14	03/24/14	Normal	SEL	2,375,000.00	DANSKE DC	144.2130	342,505,875.00	Cr
03/18/14	03/24/14	Normal	SEL	2,250,000.00	DANSKE DC	144.2130	324,479,250.00	Cr
03/18/14	03/24/14	Normal	SEL	390,000.00	DANSKE DC	144.8130	56,477,070.00	Cr
03/19/14	03/24/14	Normal	BUY	2,000,000.00	DANSKE DC	145.4130	290,826,000.00	Dr
03/19/14	03/24/14	Normal	BUY	2,000,000.00	DANSKE DC	145.4130	290,826,000.00	Dr
03/19/14	03/24/14	Normal	BUY	2,000,000.00	DANSKE DC	145.4130	290,826,000.00	Dr
03/19/14	03/24/14	Normal	BUY	2,000,000.00	DANSKE DC	145.4130	290,826,000.00	Dr
03/19/14	03/24/14	Normal	BUY	2,000,000.00	DANSKE DC	145.4130	290,826,000.00	Dr
03/19/14	03/24/14	Normal	BUY	2,000,000.00	DANSKE DC	145.4130	290,826,000.00	Dr
03/19/14	03/24/14	Normal	BUY	2,500,000.00	DANSKE DC	145.4130	363,532,500.00	Dr
03/19/14	03/24/14	Normal	BUY	2,500,000.00	DANSKE DC	145.4130	363,532,500.00	Dr
03/19/14	03/24/14	Normal	BUY	2,250,000.00	DANSKE DC	145.4130	327,179,250.00	Dr
03/19/14	03/24/14	Normal	BUY	2,375,000.00	DANSKE DC	145.4330	345,403,351.25	Dr
03/19/14	03/24/14	Normal	BUY	1,000,000.00	DANSKE DC	146.4000	146,400,000.00	Dr
03/19/14	03/24/14	Normal	BUY	1,000,000.00	DANSKE DC	146.4000	146,400,000.00	Dr
03/19/14	03/24/14	Normal	BUY	1,000,000.00	DANSKE DC	146.4000	146,400,000.00	Dr
03/19/14	03/24/14	Normal	BUY	1,000,000.00	DANSKE DC	146.4000	146,400,000.00	Dr
03/19/14	03/24/14	Normal	BUY	1,000,000.00	DANSKE DC	146.4092	146,409,150.00	Dr
03/19/14	03/24/14	Normal	BUY	1,500,000.00	DANSKE DC	146.6018	219,902,745.00	Dr
03/19/14	03/24/14	Normal	BUY	390,000.00	DANSKE DC	146.3178	57,063,942.00	Dr
03/19/14	03/24/14	Normal	BUY	3,000,000.00	DANSKE DC	146.0018	438,005,490.00	Dr
03/19/14	03/24/14	Normal	BUY	3,000,000.00	DANSKE DC	146.0018	438,005,490.00	Dr
03/19/14	03/24/14	Normal	BUY	3,000,000.00	DANSKE DC	146.0018	438,005,490.00	Dr
03/19/14	03/24/14	Normal	BUY	3,000,000.00	DANSKE DC	146.0018	438,005,490.00	Dr
03/20/14	03/26/14	Normal	SEL	1,500,000.00	NOVOB DC	247.9000	371,850,000.00	Cr
03/20/14	03/26/14	Normal	SEL	1,500,000.00	NOVOB DC	247.9000	371,850,000.00	Cr
03/20/14	03/26/14	Normal	SEL	1,500,000.00	NOVOB DC	247.9000	371,850,000.00	Cr
03/20/14	03/26/14	Normal	SEL	1				

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Borrow/Loans (Cash Deals - Borrowes)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
59253 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59254 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59255 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59256 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59257 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59258 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59259 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59260 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59261 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59262 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59263 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59264 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59265 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59266 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59267 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59268 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59269 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59270 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59271 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59272 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59273 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59274 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59275 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59276 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59277 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59278 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59281 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59282 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59283 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59284 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
58815 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58816 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58817 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58818 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58819 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58820 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58821 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58822 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58823 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58824 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58825 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58826 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58827 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58828 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58829 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58830 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58831 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58832 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58833 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58834 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58835 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58838 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58839 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58840 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
58841 BOR ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr	EUR	Open --- EOT --	0.000			0.000
59225 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59226 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59227 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59231 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59232 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59233 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59234 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59235 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59236 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59237 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59238 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59239 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59240 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59241 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59242 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59243 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59244 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59245 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59246 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59247 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59248 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59249 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59250 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59251 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
59252 BOR ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr	EUR	Open --- EOT --	0.000			0.000
56496 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
56497 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
56498 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
56579 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56580 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56581 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56582 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56587 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56588 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56589 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56590 BOR ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr	EUR	Open --- EOT --	0.000			0.000
56687 BOR PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr	EUR	Open --- EOT --	0.000			0.000
56688 BOR PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr	EUR	Open --- EOT --	0.000			0.000
56693 BOR PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr	EUR	Open --- EOT --	0.000			0.000
56694 BOR PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr	EUR	Open --- EOT --	0.000			0.000
56753 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open --- EOT --	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56754 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
56755 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
56756 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
56350 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open	0.000			0.000
56351 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open	0.000			0.000
56352 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open	0.000			0.000
56358 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open	0.000			0.000
56451 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56452 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56453 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56457 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56458 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56459 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56460 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56461 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56462 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56463 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56464 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56465 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56466 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56467 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56468 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56469 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56470 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56471 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56472 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56473 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56474 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56475 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56476 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56477 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56478 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56479 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56480 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56481 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56482 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56483 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56484 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56485 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56486 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56487 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56488 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56489 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56490 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56491 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56492 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56494 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
56495 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50886 BOR TIT IM	12,500,000	-6,850,000	10,175,000 Cr	3,325,000	Cr	EUR	Open --- EOT --	0.000			0.000
50887 BOR TIT IM	12,500,000	-6,850,000	10,175,000 Cr	3,325,000	Cr	EUR	Open --- EOT --	0.000			0.000
50888 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50889 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50890 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50891 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50892 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50893 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50894 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50895 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50896 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50897 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50898 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50899 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50900 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50901 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
50902 BOR TRN IM	1,000,000	-3,070,000	3,832,000 Cr	762,000	Cr	EUR	Open --- EOT --	0.000			0.000
56329 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56330 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56331 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56332 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56333 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56334 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56336 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56337 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56338 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56339 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56340 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56341 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56342 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56347 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56348 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
56349 BOR ATL IM	250,000	-3,265,000	4,562,500 Cr	1,297,500	Cr	EUR	Open --- EOT --	0.000			0.000
50743 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50744 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50745 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50746 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50747 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50748 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50749 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50750 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50751 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50752 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50753 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50754 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50755 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50756 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000
50757 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open --- EOT --	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50758 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
50759 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
50760 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
50761 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
50762 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
50763 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
50764 BOR ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr	EUR	Open	0.000			0.000
50765 BOR ENI IM	1,250,000	-21,475,000	22,500,000 Cr	1,025,000	Cr	EUR	Open	0.000			0.000
50766 BOR ENI IM	1,250,000	-21,475,000	22,500,000 Cr	1,025,000	Cr	EUR	Open	0.000			0.000
160830 BOR CNHI IM	250,000	-2,275,000	1,973,750 Cr	301,250	Dr	EUR	Open	0.000			0.000
160831 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160832 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160833 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160834 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160835 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160836 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160837 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160838 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160839 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160840 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160841 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160842 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160843 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160844 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160845 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160846 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160847 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160848 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
160849 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	0.000			0.000
56757 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
56758 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
56759 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
56760 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
56761 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	0.000			0.000
50824 BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr	EUR	Open	0.000			0.000
50825 BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr	EUR	Open	0.000			0.000
50826 BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr	EUR	Open	0.000			0.000
50827 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50828 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50829 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50830 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50831 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50832 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50833 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50834 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50835 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50836 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000
50837 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50838	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50839	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50840	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50841	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50842	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50843	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50844	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50845	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50846	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50847	BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50770	BOR PRY IM	250,000	-3,935,000	4,507,500 Cr	572,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50771	BOR PRY IM	250,000	-3,935,000	4,507,500 Cr	572,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50772	BOR PRY IM	250,000	-3,935,000	4,507,500 Cr	572,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50773	BOR PRY IM	250,000	-3,937,500	4,507,500 Cr	570,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50774	BOR PRY IM	250,000	-3,937,500	4,507,500 Cr	570,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50775	BOR PRY IM	250,000	-3,937,500	4,507,500 Cr	570,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50776	BOR PRY IM	250,000	-3,937,500	4,507,500 Cr	570,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50777	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50778	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50779	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50780	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50781	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50782	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50783	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50784	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50785	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50786	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50787	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50788	BOR SRG IM	1,250,000	-4,525,000	5,112,500 Cr	587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50789	BOR TIT IM	12,500,000	-6,912,500	10,175,000 Cr	3,262,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50790	BOR TIT IM	12,500,000	-6,912,500	10,175,000 Cr	3,262,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50791	BOR TIT IM	12,500,000	-6,912,500	10,175,000 Cr	3,262,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50793	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50794	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50795	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50796	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50797	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50798	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50799	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50800	BOR REC IM	50,000	-371,000	621,500 Cr	250,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50801	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50802	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50803	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50804	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50805	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50806	BOR REC IM	150,000	-1,113,000	1,864,500 Cr	751,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50807	BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50808	BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000 Cr	EUR	Open	--- EOT ---	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
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Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50848 BOR ENEL IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr	EUR	Open	---	EOT	---	0.000
50849 BOR ENI IM	1,250,000	-21,437,500	22,500,000 Cr	1,062,500	Cr	EUR	Open	---	EOT	---	0.000
50850 BOR ENI IM	1,250,000	-21,437,500	22,500,000 Cr	1,062,500	Cr	EUR	Open	---	EOT	---	0.000
50851 BOR ENI IM	1,250,000	-21,437,500	22,500,000 Cr	1,062,500	Cr	EUR	Open	---	EOT	---	0.000
50852 BOR ENI IM	625,000	-10,718,750	11,250,000 Cr	531,250	Cr	EUR	Open	---	EOT	---	0.000
50869 BOR PRY IM	250,000	-3,955,000	4,507,500 Cr	552,500	Cr	EUR	Open	---	EOT	---	0.000
50870 BOR PRY IM	250,000	-3,955,000	4,507,500 Cr	552,500	Cr	EUR	Open	---	EOT	---	0.000
50871 BOR PRY IM	250,000	-3,955,000	4,507,500 Cr	552,500	Cr	EUR	Open	---	EOT	---	0.000
50872 BOR PRY IM	250,000	-3,955,000	4,507,500 Cr	552,500	Cr	EUR	Open	---	EOT	---	0.000
50873 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50874 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50875 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50876 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50877 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50878 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50879 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50880 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50881 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50882 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50883 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50884 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
50885 BOR TIT IM	12,500,000	-6,850,000	10,175,000 Cr	3,325,000	Cr	EUR	Open	---	EOT	---	0.000
160811 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160812 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160813 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160814 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160815 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160816 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160817 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160818 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160819 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160820 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160821 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160822 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160823 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160824 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160825 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160826 BOR CNHI IM	625,000	-5,659,375	4,934,375 Cr	725,000	Dr	EUR	Open	---	EOT	---	0.000
160827 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	---	EOT	---	0.000
160828 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	---	EOT	---	0.000
160829 BOR CNHI IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr	EUR	Open	---	EOT	---	0.000
50767 BOR ENI IM	1,250,000	-21,475,000	22,500,000 Cr	1,025,000	Cr	EUR	Open	---	EOT	---	0.000
50768 BOR ENI IM	625,000	-10,737,500	11,250,000 Cr	512,500	Cr	EUR	Open	---	EOT	---	0.000
50769 BOR PRY IM	250,000	-3,935,000	4,507,500 Cr	572,500	Cr	EUR	Open	---	EOT	---	0.000
50809 BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50810 BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50811 BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50812 BOR ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000

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Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50813	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50814	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50815	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50816	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50817	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50818	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50819	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50820	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50821	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50822	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
50823	BOR	ATL	IM	250,000	-3,202,500		4,562,500	Cr	1,360,000	Cr	EUR	Open	---	EOT	---	0.000
56894	BOR	TRN	IM	1,000,000	-3,150,000		3,832,000	Cr	682,000	Cr	EUR	Open	---	EOT	---	0.000
56895	BOR	TRN	IM	1,000,000	-3,150,000		3,832,000	Cr	682,000	Cr	EUR	Open	---	EOT	---	0.000
56939	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56940	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56942	BOR	REC	IM	50,000	-375,000		621,500	Cr	246,500	Cr	EUR	Open	---	EOT	---	0.000
56951	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56960	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56961	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56962	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56963	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56964	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56965	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56969	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56971	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56972	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
56975	BOR	REC	IM	150,000	-1,125,000		1,864,500	Cr	739,500	Cr	EUR	Open	---	EOT	---	0.000
58770	BOR	ISP	IM	2,000,000	-2,470,000		4,608,000	Cr	2,138,000	Cr	EUR	Open	---	EOT	---	0.000
58771	BOR	ISP	IM	2,000,000	-2,470,000		4,608,000	Cr	2,138,000	Cr	EUR	Open	---	EOT	---	0.000
58772	BOR	ISP	IM	2,000,000	-2,470,000		4,608,000	Cr	2,138,000	Cr	EUR	Open	---	EOT	---	0.000
56773	BOR	SRG	IM	1,250,000	-4,487,500		5,112,500	Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
56774	BOR	SRG	IM	1,250,000	-4,487,500		5,112,500	Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
56775	BOR	SRG	IM	1,250,000	-4,487,500		5,112,500	Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
56776	BOR	SRG	IM	1,250,000	-4,487,500		5,112,500	Cr	625,000	Cr	EUR	Open	---	EOT	---	0.000
56815	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56816	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56817	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56818	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56823	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56824	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56825	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56826	BOR	TIT	IM	12,500,000	-7,000,000		10,175,000	Cr	3,175,000	Cr	EUR	Open	---	EOT	---	0.000
56871	BOR	TRN	IM	1,000,000	-3,150,000		3,832,000	Cr	682,000	Cr	EUR	Open	---	EOT	---	0.000
56872	BOR	TRN	IM	1,000,000	-3,150,000		3,832,000	Cr	682,000	Cr	EUR	Open	---	EOT	---	0.000
56873	BOR	TRN	IM	1,000,000	-3,150,000		3,832,000	Cr	682,000	Cr	EUR	Open	---	EOT	---	0.000
58773	BOR	ISP	IM	2,000,000	-2,470,000		4,608,000	Cr	2,138,000	Cr	EUR	Open	---	EOT	---	0.000
58774	BOR	ISP	IM	2,000,000	-2,470,000		4,608,000	Cr	2,138,000	Cr	EUR	Open	---	EOT	---	0.000
58775	BOR	ISP	IM	2,000,000	-2,470,000		4,608,000	Cr	2,138,000	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
58776	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58777	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58778	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58779	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58780	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58781	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58782	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58783	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58784	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58785	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58786	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58787	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58788	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58789	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58790	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58791	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58792	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58793	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58794	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58795	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58796	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58797	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58798	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58799	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58800	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58801	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58802	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58803	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58804	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58805	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58806	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58807	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58808	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58809	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58810	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58811	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58812	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58813	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
58814	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open	--- EOT	0.000			0.000
56762	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56763	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56764	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56765	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56766	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56767	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56768	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56769	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000
56770	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500	Cr	625,000	Cr	EUR	Open	--- EOT	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 03/21/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56771 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	--	0.000
56772 BOR SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	--	0.000
56874 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56877 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56878 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56879 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56880 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56881 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56882 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56883 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56884 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56886 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56887 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56888 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56889 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56892 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000
56893 BOR TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	--	0.000

Account Summary

Item	Amount (EUR)
Value of opening currency balance	391,602,537.21 Cr
Value of trades settling today	67,391,677.35 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	178,864,231.18 Dr
Value of closing currency balance(s)	280,129,983.38 Cr
NonFX Proceeds Pending Settlement	15,550,512.17 Cr
Trade Date Cash Balance	295,680,495.55 Cr
Market Value of Positions	1,971,396,003.15 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	0.00 Cr
Preliminary Account Value	1,675,715,513.60 Dr

Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	575,578,750.00 Cr
Total Financing Excess	575,578,750.00

Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:EDFDUB-EDFDU
 Account Name : ED&F Man Professional Trading (
 Date : 03/21/2014
 Currency : EUR

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	214,103,134.40	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr

Margin Req (Total) 214,103,134.40 Dr

Futures Initial Requirement

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 214,103,134.40 Dr	214,103,134.40 Dr	1.00000
	214,103,134.40 Dr	

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
95620	Futures call	Issued	03/21/2014	03/21/2014	03/21/2014	2,430,356,345.20	2,430,356,345.20	EUR
						2,430,356,345.20	2,430,356,345.20	

Total Account Value 1,314,239,898.00 Dr

Missing Market Prices

Asset	Cur	Product	Description
ANDR AV	EUR	OTC-OP	Andritz AG